

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 18, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK	0.00	763.64	763.64	0.00	763.64
AGENCY TOTAL		<u>\$0.00</u>	<u>\$763.64</u>	<u>\$0.00</u>	<u>\$763.64</u>
ALLOCATED / DISTRIBUTED			763.64	0.00	763.64
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK	0.00	1,515.56	1,515.56	0.00	1,515.56
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,515.56</u>	<u>\$1,515.56</u>	<u>\$0.00</u>	<u>\$1,515.56</u>
ALLOCATED / DISTRIBUTED			1,515.56	0.00	1,515.56
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>